

## EXHIBIT A

### STANDARDIZED FUND ACCOUNTING REPORT

Receivership in SEC v. Thurman P. Bryant III, et al.  
Civil Court Docket No. 04:17-CV-00336-ALM

Eighth Quarterly Reporting Period - 01/01/2019 - 03/31/2019

FUND ACCOUNTING:				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 01/01/2019)	\$758,826.34	\$1,347,858.08	\$0.00
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$0.00	\$0.00	\$0.00
Line 3	Cash and Securities	\$0.00	\$424,219.65	\$424,219.65
Line 4	Interest/Dividends Income	\$0.00	\$0.00	\$0.00
Line 5	Business Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 6	Personal Asset Liquidation	\$0.00	\$1,048,774.62	\$1,048,774.62
Line 7	Third-Party Litigation Income	\$41,134.00	\$746,850.00	\$787,984.00
Line 8	Miscellaneous - Other	\$27,900.00	\$194,227.49	\$222,127.49
Line 8a	Total Funds Available (Lines 1 -8):	\$827,860.34	\$2,414,071.76	\$2,483,105.76
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$0.00	\$0.00	\$0.00
Line 10	Disbursements for Receivership Operations	\$0.00	\$0.00	\$0.00
Line 10a	Disbursements to Receiver or Other Professionals	\$0.00	\$387,803.21	\$387,803.21
Line 10b	Business Asset Expenses	\$0.00	\$2,976.87	\$2,976.87
Line 10c	Personal Asset Expenses	\$18,800.00	\$213,411.90	\$232,211.90
Line 10d	Investment Expenses	\$174.00	\$981.11	\$1,155.11
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	\$0.00	\$1,050,072.33	\$1,050,072.33
	2. Litigation Expenses	\$0.00	\$0.00	\$0.00
	Total Third-Party Litigation Expenses	\$0.00	\$1,050,072.33	\$1,050,072.33
Line 10f	Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g	Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
	Total Disbursements for Receivership Operations	\$18,974.00	\$1,655,245.42	\$1,674,219.42
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Plan Development Expenses	\$0.00	\$0.00	\$0.00
Line 11b	Distribution Plan Implementation Expenses			
	1. Fees			

	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Plan Implementation Expenses</i>	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 12	<b>Disbursements to Court/Other</b>			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>			
	<i>System (CRIS) Fees</i>	\$0.00	\$0.00	\$0.00
Line 12b	<i>Federal Tax Payments</i>	\$0.00	\$0.00	\$0.00
	<b>Total Disbursement to Court/Other:</b>	\$0.00	\$0.00	\$0.00
	<b>Total Funds Disburses (Line 9 - 11):</b>	<b>\$18,974.00</b>	<b>\$1,655,245.42</b>	<b>\$1,674,219.42</b>
Line 13	<b>Ending Balance (As of 03/31/2019):</b>	<b>\$808,886.34</b>	<b>\$758,826.34</b>	<b>\$808,886.34</b>
Line 14	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>	\$808,886.34	\$758,826.34	\$808,886.34
Line 14b	<i>Investments</i>	\$0.00	\$2,053.87	\$0.00
Line 14c	<i>Other Assets or Uncleared Funds (Frozen Accounts)</i>	\$0.00	\$359,199.09	\$0.00
	<b>Total Ending Balance of Fund - Net Assets</b>	<b>\$808,886.34</b>	<b>\$1,120,079.30</b>	<b>\$808,886.34</b>

OTHER SUPPLEMENTAL INFORMATION:		Reporting Period	Subtotal Prior Periods	Grand Total
Line 15	<b>Report of Items NOT To Be Paid by the Fund:</b>			
Line 15a	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:			

	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. FAIR Reporting Expenses	\$0.00	\$0.00	\$0.00
	Total Plan Implementation Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements for Plan Administration Expenses Not Paid</b>	\$0.00	\$0.00	\$0.00
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund</b>			
Line 16a	Investment Expenses/CRIS Fees	\$0.00	\$0.00	\$0.00
Line 16b	Federal Tax Payments	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements to Court/Other Not Paid by Fund:</b>	\$0.00	\$0.00	\$0.00
Line 17	<b>DC &amp; State Tax Payments</b>	\$0.00	\$0.00	\$0.00
Line 18	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period	2	84	86
Line 18b	# of Claims Received Since Inception of Fund	86	84	86
Line 19	<b>No of Claimants/Investors</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0	0	0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0	0	0